



# **Citywide Program Expenditures**



# Citywide Program Expenditures



## Description

The Citywide Program Expenditures budget is comprised of various programs and activities that provide benefits and services City-wide. General Fund portions of programs or activities whose funding is divided among the General Fund and the Non-General funds, and/or programs or activities that are generally not attributable to any one City department are allocated in this budget. The Citywide Program Expenditure budget is administered by the Financial Management Department with input from contacts in the respective programs or departments.



# Citywide Program Expenditures

## Department Summary

Citywide Program Expenditures				
	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED	FY 2008-2009 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 46,383,612	\$ 47,811,862	\$ 71,184,523	\$ 23,372,661
<b>TOTAL</b>	<b>\$ 46,383,612</b>	<b>\$ 47,811,862</b>	<b>\$ 71,184,523</b>	<b>\$ 23,372,661</b>

## Department Expenditures

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
<b>GENERAL FUND</b>			
<b>Citywide Program Expenditures</b>			
Annual Audit	\$ -	\$ 681,805	\$ 1,000,000
Assessments to Public Property	\$ 480,837	\$ 300,500	\$ 425,235
Citywide Elections	\$ 731,636	\$ 2,700,000	\$ 2,700,000
Citywide Program Expenditures	\$ 7,200,097	\$ 3,328,641	\$ -
Corporate Master Leases Rent	\$ 6,983,769	\$ 6,688,027	\$ 9,023,325
Employee Personal Prop Claims	\$ -	\$ 5,000	\$ 5,000
General Fund ERP Cost Allocation	\$ -	\$ -	\$ 1,432,759
General Fund Reserve	\$ -	\$ -	\$ 6,000,000
Health	\$ 16,273	\$ -	\$ -
Insurance	\$ 2,028,000	\$ 1,840,000	\$ 1,365,879
Leverage of Employee Pick-Up Savings	\$ -	\$ -	\$ 7,614,000
Memberships	\$ 705,268	\$ 630,000	\$ 630,000
Preservation of Benefits	\$ -	\$ -	\$ 1,100,000
Property Tax Administration	\$ -	\$ 3,027,643	\$ 3,027,643
Public Liab Claims Fund Trans	\$ 10,000,000	\$ 18,000,000	\$ 28,000,000
Special Consulting Services	\$ 440,062	\$ 2,883,169	\$ 1,200,000
Special Promotional Programs	\$ 4,731,181	\$ -	\$ -
TRANS Interest Expense Transfer Fund	\$ -	\$ 2,449,000	\$ 2,449,000
Transfer to Park Improvement Funds	\$ 12,788,412	\$ 5,000,000	\$ 4,933,605
Transportation Subsidy	\$ 278,077	\$ 278,077	\$ 278,077
<b>Total</b>	<b>(1) \$ 46,383,612</b>	<b>\$ 47,811,862</b>	<b>\$ 71,184,523</b>

- (1) Appropriations for ERP and Preservation of Benefits were allocated under "Special Consulting Services" in the Fiscal Year 2008 Final Budget and have since been itemized separately as its own budgeted expense line for Fiscal Year 2009.

# Citywide Program Expenditures

## Significant Budget Adjustments

### GENERAL FUND

Citywide Program Expenditures	Positions	Cost	Revenue
<b>Public Liability Fund: General Fund Transfer and General Fund Reserve</b> Per the Five-Year Financial Outlook, increases have been allocated to the transfer fund and the reserves fund.	0.00 \$	10,000,000 \$	0
<b>Leveraging of Employee Offset Savings</b> Leveraging of Employee Offset Savings to infuse additional funding beyond the Annual Required Contribution, into the City Employees' Retirement System.	0.00 \$	7,614,000 \$	0
<b>Adjustment to the General Fund Unallocated Reserve</b> Per the Five Year Financial Outlook, the reserve amount is to provide support for the General Fund.	0.00 \$	2,671,359 \$	0
<b>Non-Discretionary</b> Adjustments to expenses that are determined outside of the Department's direct control. Examples of these adjustments include utilities, insurance, and rent.	0.00 \$	1,861,177 \$	0
<b>Funding for the Enterprise Resources Planning (ERP) System</b> This System will integrate all data and processes of the City's core functions into a unified data system. The ERP will replace independent applications the City has in place that will eliminate the need for external interfaces, provide a range of standardization, reduce maintenance, and allow for greater reporting capabilities.	0.00 \$	974,325 \$	0
<b>Increase to Annual External Audit Services</b> Increase of allocation to Annual Audit expense allowing this critical financial activity to be fully funded.	0.00 \$	318,195 \$	0
<b>Decrease Transfer Expenditure for Mission Bay and Regional Park Improvement Funds</b> Adjustment to decrease transfer in expenditures per the Mission Bay Ordinance (Council Ordinance O-2003-64 and Municipal Code 22.0229), which requires that one-half of all revenue from Mission Bay rents and concessions in excess of \$20 million is to be allocated to the Mission Bay Improvements Fund and the Regional Park Improvement Fund.	0.00 \$	(66,395) \$	0

## Expenditures by Category

	FY 2007 BUDGET	FY 2008 BUDGET	FY 2009 PROPOSED
<b>NON-PERSONNEL</b>			
Supplies & Services	\$ 46,383,622	\$ 47,811,862	\$ 71,184,523

# Citywide Program Expenditures

## Expenditures by Category

	FY 2007 BUDGET		FY 2008 BUDGET		FY 2009 PROPOSED
<b>NON-PERSONNEL</b>					
Information Technology	\$	(10)	\$	-	\$ -
<b>SUBTOTAL NON-PERSONNEL</b>	\$	46,383,612	\$	47,811,862	\$ <b>71,184,523</b>
<b>TOTAL</b>	\$	46,383,612	\$	47,811,862	\$ <b>71,184,523</b>